

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

Honorable Chair and
Members of the Community Improvement Commission

Honorable Chair and
Members of the Alameda Reuse and Redevelopment Authority

From: John A. Russo
City Manager/Executive Director

Date: October 25, 2011

Re: Accept the Preliminary Fourth Quarter Financial Report for the Period
Ending June 30, 2011

BACKGROUND

The fourth quarter's preliminary financial reports on all City funds has been completed, based upon actual revenues and expenditures through June 30, 2011. Quarterly reports include financial information for all City funds presented as follows:

- *Exhibit 1* details General Fund actual revenues by major category through June 30, 2011 and 2010
- *Exhibit 2* details General Fund actual expenditures by major department through June 30, 2011 and 2010
- *Exhibit 3* details actual expenditures for the City's capital and maintenance projects through June 30, 2011
- *Exhibit 4* outlines by fund revenues, expenditures and changes in current available fund balance as of June 30, 2011.

Quarterly reports provide the City Council with updates on the financial status of the City's funds by comparing budget projections in revenue and expenditures to actual receipts and expenses.

General Fund

The FY10-11 annual budget for the General Fund reflects a balanced budget, with total appropriations of approximately \$73 million. The downturn in both the national and the state economies, which affected the City's budget in prior fiscal years, impacted the

FY10-11 budget. The General Fund and related funds continued to contend with limited revenue growth, and actual declines in some areas, due to sluggish retail and housing sales, as well as impacts from the State's budget for FY10-11. General Fund actual revenues as of June 30, 2011, were \$72.2 million, or 102% of the FY10-11 budget; actual expenditures were \$71.5 million, or 98% of the FY10-11 budget.

General Fund major revenue categories are summarized in Exhibit 1. The City derives a significant portion of its General Fund revenues from economically sensitive sources such as property tax, sales tax, utility users' tax, and construction-related permits and fees. When one or more of these key revenue sources declines significantly below projections, program and service operational levels may be affected.

General Fund expenditures by major department are summarized in Exhibit 2 and include actual expenditures at June 30, 2011, including General Fund transfers to the Police/Fire Pension, the Library, and the Other Post-Employment Benefit (OPEB) funds. All of these noted transfers represent 100% of their budgeted amounts for the year.

Special Revenue Funds

The Special Revenue Fund group includes funds accounting for the City's redevelopment activities, gas tax funds, library operations, various assessment districts, and an athletic fund. The FY10-11 actual receipts at June 30, 2011, for this fund group totaled \$38.5 million (98% of budget); actual expenses totaled \$38.8 million (78% of budget).

A number of these funds are grant funds or capital project driven funds, which generate revenues and expenditures in patterns different from the City's General Fund or other operating funds, such as Enterprise Funds or Internal Service Funds. Sufficient reserve funds are maintained to ensure completion of projects or programs.

Capital Project Funds

The Capital Project Fund Group, which includes such individual funds as general capital projects, construction funds, assessment districts, impact fee funds and the urban runoff fund, had aggregate actual revenues of \$32.7 million (95% of budget) and expenditures of \$22.6 million (51% of budget) at June 30, 2011.

Many of these funds are project driven funds, or derive their revenues from the collection of impact fees from new development, which generate revenues and expenditures in patterns different from the City's other operating funds. These funds have also been affected by the economic climate in California. Sufficient reserves are maintained to ensure completion of projects or programs.

Debt Service Funds

The Debt Service Fund Group includes individual funds established to account for the long-term debt of the City, ARRA and CIC. The available fund balances of all debt service funds was \$10.9 million as of June 30, 2011.

Enterprise Funds

The Enterprise Funds Group, which is comprised of City business-like operations such as the golf course and the sanitary sewer system, requires fund balance reporting that includes cash, reserves, fixed assets and related long-term debt of the enterprise. Exhibit 3 includes the available reserves (excluding fixed assets and related long-term debt) for each of these individual funds. The aggregate available reserve balance at June 30, 2011 for all enterprise funds was \$14.7 million. Sufficient reserves are maintained to ensure completion of projects or programs.

Internal Service Funds

The Internal Service Fund Group includes those funds created for programs and/or services provided citywide to all departments and for OPEB. Revenues to these funds derive from administrative (cost recovery) charges to the other funds, primarily the General Fund. The working capital balance of this Internal Service Fund group was \$5.6 million as of June 30, 2011.

The working capital balance does not reflect the long term liabilities for Workers' Compensation claims (\$6.3 million), Risk Management Claims (\$1.3 million) and the unfunded portion of Other Post-Employment Benefits (OPEB) (\$88.7 million) outstanding as of the end of FY10-11.

Trust and Agency Funds

The Trust and Agency Fund Group includes bond reserve funds for several City long-term debt obligations and funds established for the current year's payment of the City's pension obligations, such as the 1079 and 1082 Pension Plans. The available balance for this fund group as of June 30, 2011 was \$21.2 million.

FINANCIAL IMPACT

The FY10-11 fourth quarter report includes Exhibits 1-4 detailing the variances between budget and actual for revenues, expenditures, capital and maintenance projects, as well as changes in fund balances through June 30, 2011. These exhibits were created to present a clear representation of the City's budget and of available reserves for each fund through the end of the fourth quarter. Staff will continue to monitor market conditions affecting revenues and maintain diligence in controlling expenditures in the

Honorable Mayor and Members of the City Council
Honorable Chair and Members of the CIC
Honorable Chair and Members of the ARRA

October 25, 2011
Page 4 of 4

future. This monitoring will help to ensure that the City continues to maintain adequate reserves in its various funds.

MUNICIPAL CODE/POLICY DOCUMENT CROSS REFERENCE

This action is in conformance with the Alameda Municipal Code and all policy documents.

RECOMMENDATION

Accept the fourth quarter financial report for the period ending June 30, 2011.

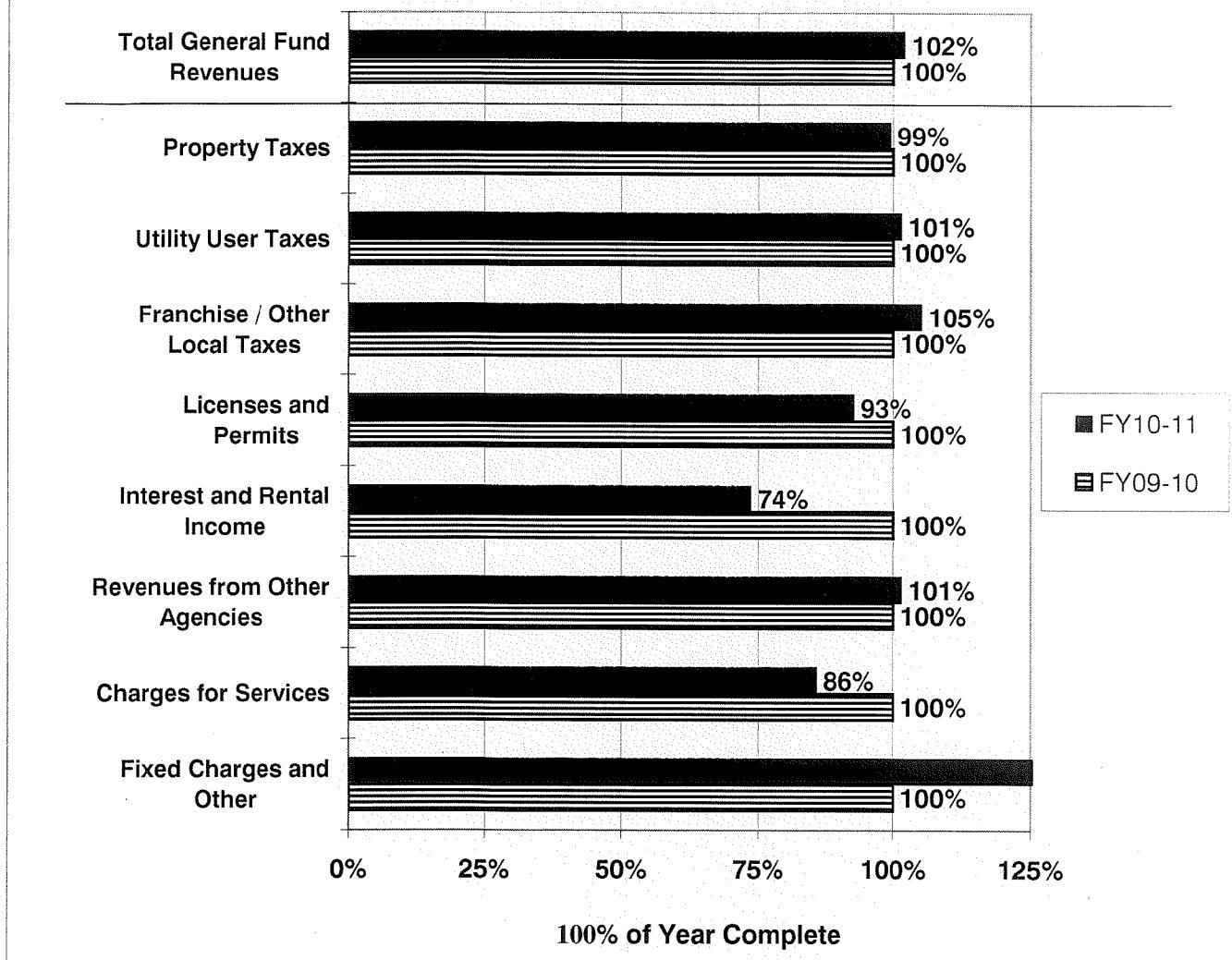
Respectfully submitted and approved as to funds and account,

Fred Marsh

Fred Marsh
Controller

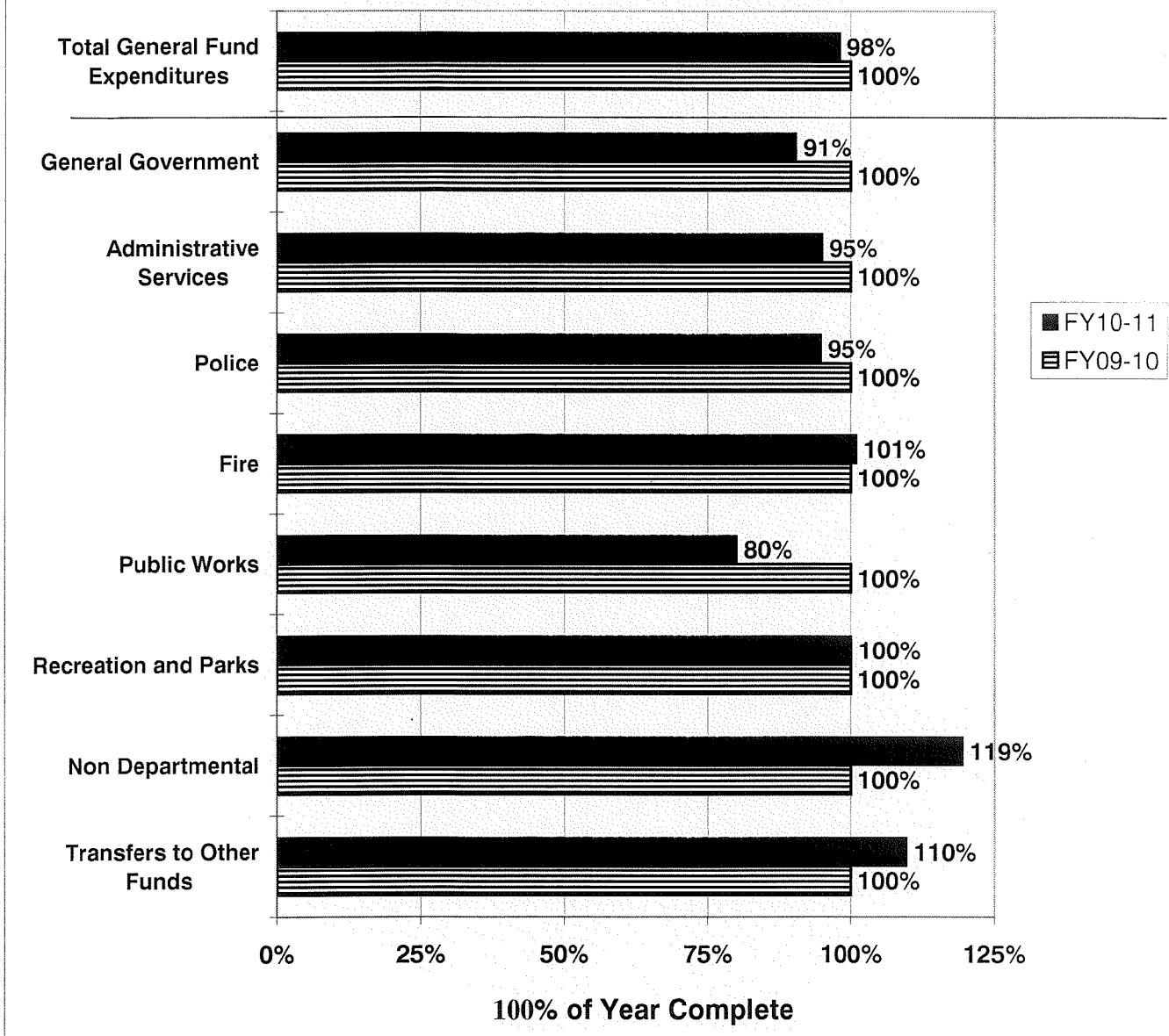
- Exhibits:
- 1 – FY10-11 YTD Revenue Report – General Fund
 - 2 – FY10-11 YTD Expenditure Report – General Fund
 - 3 – FY10-11 YTD Capital and Maintenance Project Report
 - 4 – FY10-11 YTD Fund Balance Report – All Funds

City of Alameda, California
FY10-11 YTD Revenue Report - General Fund
Through June 30, 2011 (Unaudited)



	FY10-11 Budget	FY10-11 YTD Actual	% of Budget	FY09-10 YTD Actual
Property Taxes	22,497,670	22,369,652	99%	22,275,176
Utility User Taxes	9,050,750	9,182,247	101%	8,822,074
Sales / Property Transfer Taxes	9,200,000	10,973,324	119%	9,135,096
Franchise / Other Local Taxes	8,075,020	8,484,368	105%	8,542,458
Licenses and Permits	1,944,500	1,800,703	93%	1,826,990
Interest and Rental Income	3,229,280	2,376,018	74%	2,681,525
Revenues from Other Agencies	6,325,150	6,418,222	101%	4,754,562
Charges for Services	7,805,430	6,691,713	86%	6,599,803
Fixed Charges and Other	3,029,465	4,318,262	143%	5,196,366
Total General Fund Revenues	71,157,265	72,614,509	102%	69,834,050

City of Alameda, California
FY10-11 YTD Expenditure Report - General Fund
Through June 30, 2011 (Unaudited)



	FY10-11 Budget	FY10-11 YTD Actual	% of Budget	FY09-10 YTD Actual
General Government	2,946,810	2,667,318	91%	2,850,535
Administrative Services	3,325,155	3,157,732	95%	3,048,238
Police	28,427,790	26,937,486	95%	26,748,989
Fire	24,159,245	24,406,059	101%	22,726,663
Public Works	2,289,864	1,834,869	80%	1,967,765
Recreation and Parks	4,582,070	4,588,399	100%	4,124,246
Non Departmental	454,560	543,116	119%	675,574
Transfers to Other Funds	6,770,040	7,431,771	110%	4,462,503
Total General Fund Expenses	72,955,534	71,566,750	98%	66,604,513

City of Alameda, California
FY10-11 YTD Capital and Maintenance Project Report
Through June 30, 2011 (Unaudited)

Exhibit 3

Project Number	Description	Total Budget FY10-11	Year to Date Expenses FY10-11	Remaining Budget FY10-11	% Expended To Date
Capital Projects					
90356	Citywide Traffic Calming	29,193	5,023	24,170	17%
904102	Park St Reconfiguration At Oak	20,008	2,167	17,841	11%
904105	Tinker Extension	3,947,581	1,663,902	2,283,679	42%
90436	Rittler Field Renovation	199,220	199,000	220	100%
90450	Traffic Sign LED Replacement	754,831	262,956	491,875	35%
90463	Engineering Standard Update	3,505	2,429	1,076	69%
90464	Storm Drain Master Plan	196,906	137,872	59,034	70%
90481	Tillman Play Area Renovation	100,000		100,000	
90502	Woodstock Field Improvements	289,000		289,000	
90505	Library Branch Improvements	1,756,631	1,430,170	326,461	81%
90606	Park St Streetscape Phase 2	569,184	101,030	468,154	18%
90614	Fire Station 3 Replacement Phase 1	22,855		22,855	
90638	Replace System 2 Lagoon Gate	52,615		52,615	
9063802	HBI Replace 2 Lagoon Gates	84,354	50,506	33,848	60%
90640	Signal Coord. Otis/Doolittle	1,751	311	1,440	18%
90665	City Building Renovations	425,600	162,591	263,009	38%
90803	Survey Monument Update	195,000		195,000	
90806	Audible Signal Poles	102,000	14,332	87,668	14%
90807	Spartina Control	70,000	30,119	39,881	43%
90810	Mulituse Field Upgrades	97,772	97,772		100%
90814	BFI Storm Drain Upgrade	406,740	4,295	402,445	1%
90846	ADA Upgrades	15,000	1,766	13,234	12%
90856	Shoreline Repairs	192,889	5,168	187,721	3%
90859	Webster St Trench Utilities	103,842		103,842	
90860	Bike Plan Update	82,888	40,000	42,888	48%
90902	Central Ave Resurface	120,965	188,267	-67,302	156%
90903	Buena Vista Rehabilitation	418,642	175,510	243,132	42%
90908	Cyclical Storm Drain Pipe Rehabilitation	497,900	221,516	276,384	44%
90910	Southshore Lagoon Dredging Phase 1	637,509	94,004	543,505	15%
90911	Southshore Lagoon Dredging Phase 2	500,000	943	499,057	0%
90915	Solar Power Library	570,728	434,372	136,356	76%
90916	Littlejohn Center Improvements	75,000		75,000	
90919	Clean Water	55,000	25,985	29,015	47%
90926	Estuary Park	100,000		100,000	
90928	Theater Curb Bulbout	6,422		6,422	
90929	Signal Equipment Webster	90,248	90,248		100%
909330	Mechanical Trash Racks Install	228,769	90,527	138,242	40%
90935	City TSM/TDM	76,164	57,665	18,499	76%
91003	Krusi Park	1,300,000		1,300,000	
91004	Station Area (Bart/Fta)	1,595,178	21,825	1,573,353	1%
91005	Cyclical Storm Pipe Rehabilitation	300,000	8,098	291,902	3%

**City Council
Exhibit 3 to
Agenda Item #3-A
10-25-11**

City of Alameda, California
FY10-11 YTD Capital and Maintenance Project Report
Through June 30, 2011 (Unaudited)

Exhibit 3

Project Number	Description	Total Budget FY10-11	Year to Date Expenses FY10-11	Remaining Budget FY10-11	% Expended To Date
91011	Pump Station Upgrades	600,000	280,964	319,036	47%
91013	Public Works Facility Site Feas/Env. Doc	275,000	15,784	259,216	6%
91015	Trash Capture Devices	40,000	6,201	33,799	16%
91019	C3 Req Implementation Plan	50,000	9,129	40,871	18%
91020	Water Quality Monitor Program	40,000		40,000	
91021	Resurface Tennis Courts	350,000	14,233	335,767	4%
91023	Lagoon Wall Stabilize	100,000	71,434	28,566	71%
91026	Relocate Animal Shelter	100,000	10,298	89,702	10%
91027	Park Feasibility Plan	100,000		100,000	
91029	Park St Streetscape	888,000		888,000	
91030	Manhole Testing	60,000		60,000	
91031	Smoke Testing	360,000	3,740	356,260	1%
91032	Bicycle Signate	31,000		31,000	
91033	Shoreline Repairs	200,000	7,459	192,541	4%
91034	Otis Drive Resurfacing	1,037,442	125,242	912,200	12%
91037	Bike Signs/Mark TDA 2010	31,000	4,009	26,991	13%
91038	Rittler ADA Access	159,260	148,470	10,790	93%
91039	Estuary Crossing Shuttle	214,842	8,209	206,633	4%
9820129	Street Resurface Phase 29	3,730,996	2,821,611	909,385	76%
9820130	Street Resurface FY09-10	1,108,000	70,920	1,037,080	6%
9820210	Sidewalk Repair FY09-10	293,730	22,831	270,899	8%
9820211	Sidewalk Program FY09-10	550,000	442,861	107,139	81%
99006	Storm Drain Facility Maintenance	607,934	248,651	359,283	41%
99508	HBI Lagoon Storm Drainage	200,000		200,000	
904107	Sanitary Sewer Master Plan	180,350	140,584	39,766	78%
90470	North Side Pump Station	1,449,464	918,100	531,364	63%
90639	Sanitary Pump Station Generator	562,922	102,600	460,322	18%
90641	Video Assess Sewer Mains	49,745	49,745		100%
9084501	Video Assess Sewer Phase 2	107,231		107,231	
9084502	Video Data Sewer Mains	154,578	21,159	133,419	14%
9084504	Video Data Collection	250,000		250,000	
90909	Replace Lagoon Wall Sewer	986,404	30,827	955,577	3%
90920	Sewer Video Assessment	34,530	23,628	10,902	68%
91008	Sewer Pump Station Upgrades	1,100,000	190,815	909,185	17%
91009	Sewer Video Assessment	135,000		135,000	
91012	Subbasin Flow Monitoring	300,000	4,120	295,880	1%
91014	Sewer Asset Management	25,000		25,000	
91025	Sewer Maintenance Management System	100,000		100,000	
9950208	Cyclic Sewer Ph 8	2,551,523.00	1,282,505.00	1,269,018	50%
9950209	Cyclic Sewer Ph 9	2,000,000.00	65,511.00	1,934,489	3%
90931	Bay Breeze Main Engine Upgrade	79,004.00	79,004.00		100%
90932	Harbor Bay Barge Replacement	717,600.00	707,617.00	9,983	99%

City of Alameda, California
FY10-11 YTD Capital and Maintenance Project Report
Through June 30, 2011 (Unaudited)

Exhibit 3

Project Number	Description	Total Budget FY10-11	Year to Date Expenses FY10-11	Remaining Budget FY10-11	% Expended To Date
90934	Bay Breeze Generator Replacement	30,883.46		30,883	
91035	Peralta Port Radar	15,000.00	14,826	174	99%
91036	Ferry Terminal Parking Rehabilitation	450,000	13,116	436,884	3%
	Totals	38,698,328	13,576,572	25,121,756	35%

City of Alameda, California

Exhibit 3

FY10-11 YTD Capital and Maintenance Project Report

Through June 30, 2011 (Unaudited)

Project Number	Description	Total Budget FY10-11	Year to Date Expenses FY10-11	Remaining Budget FY10-11	% Expended To Date
Maintenance Projects					
5430381	Traffic Operations	75,000	41,866	33,134	56%
5430449	On Call Striping/Signing	75,000	41,041	33,959	55%
5430469	Congestion Management Program	60,000	38,426	21,574	64%
5430560	Underground Utility District Operations	5,000		5,000	
5430653	Bus Stop Facilities Maintenance	50,000	20,792	29,208	42%
5430655	Employee Transit Pass Program	78,000	38,654	39,346	50%
5430658	Safe Routes/Pedestrian Program	60,000	49,739	10,261	83%
5430669	Commission Disability Issues	11,483	1,033	10,450	9%
5430678	Diesel Air Filter Retrofit	67,242		67,242	
5430720	Small Item Moving	10,000	1,849	8,151	18%
5430721	Bio Diesel Retrofit	60,000		60,000	
5430820	Transit Support	55,000	48,390	6,610	88%
5430821	Bicycle Program	55,000	45,348	9,652	82%
5430854	Traffic Operations	100,000	92,752	7,248	93%
5430921	ACTIA Measure B Administration	12,000	13,526	-1,526	113%
5430923	Bike Racks Various Locations	15,000	7,253	7,747	48%
5430924	Traffic Monitoring Analysis	10,000	6,119	3,881	61%
5430925	Regional Transportation Coordination Prc	15,000	11,858	3,142	79%
5430927	TCMP Analysis	10,000	18,527	-8,527	185%
5431007	CIP Budget Preparation	24,000	13,077	10,923	54%
5431028	Alameda Beltline Prop Maintenance	100,000	7,821	92,179	8%
5439434	Traffic Sign Controller Replacement	102,367	117,754	-15,387	115%
5439995	Pothole Patching	55,000	35,841	19,159	65%
5430663	Sanitary Sewer Maintenance	84,302	931	83,371	1%
5430851	Sanitary Sewer Cleaning	561,563	18,074	543,489	3%
5439010	Sewer Pump Station Maintenance	80,616	60,855	19,761	75%
Totals		1,831,573	731,526	1,100,047	40%

City of Alameda, California
FY10-11 YTD Fund Balance Report - All Funds
Through June 30, 2011 (Unaudited)

	Available Fund Balance 06/30/10	FY10-11		FY10-11		FY10-11 Available Balance 06/30/11
		Actual Revenue at 06/30/11	% of Budget	Actual Expense at 06/30/11	% of Budget	
General Fund						
001	Undesignated Reserves Due From Other Funds/Loans	15,085,188 4,898,995	73,094,509	71,566,749 480,000 625,475	103%	1,527,760 (480,000) (625,475)
	Investment Market Value Adjustment	737,979				16,612,948 4,418,995 112,504
	Prepaid Expenses	527,066	53,769			580,835
	Animal Shelter		259,226			259,226
	Senior Center		231,899			231,899
	Fire Station Capital Reserve	400,000				400,000
	Total	21,649,228	73,639,403	72,672,224	103%	967,179 22,616,407
Special Revenue Funds (excluding CIC)						
161	Police/Fire Construction Impact	267,351	106%	248,700	99%	18,651
164	Construction Improvement Tax	449,344	190%	206,019	56%	243,325
209	Planning & Building Services	1,330,313	3,093,578	3,214,731	94%	(121,153)
210	Alameda Free Library	26,996	3,608,188	3,628,547		(20,359)
210.1	Library Memorial	287,443	63,964	66,504		(2,540)
210.2	Adult Literacy	33,226	19,848	49,699		(29,851)
	Subtotal	347,665	3,692,000	3,744,750	95%	(52,750)
211	Gas Tax	1,244,416	1,824,851	811,477	51%	1,013,374
212	XIXB Transportation Improvement	499,511	194,318	693,830	NA	(499,512)
213	Traffic Safety	10,050	103,609	106,479	85%	(2,870)
	Subtotal	676,307	5,238	5,023	51%	215
215	County Measure B	2,910,773	1,484,151	1,230,716		253,435
215.1	Measure B - Local Streets & Roads	234,396	184,022	122,121		3,164,208
215.2	Measure B - Bicycle & Ped Imp	1,502,765	532,217	2,030,964		296,297
215.3	Measure B - Transbay Ferry	128,868	149,620	204,106		(1,498,747)
215.4	Measure B - Paratransit					4,018
	Subtotal	5,453,109	2,355,248	121%	3,592,930	91%
						7,180
						74,382
						4,215,427

Agenda Item #3-A
10-25-11

City of Alameda, California
FY10-11 YTD Fund Balance Report - All Funds
Through June 30, 2011 (Unaudited)

	Available Fund Balance 06/30/10	FY10-11			FY10-11			FY10-11 Available Balance 06/30/11
		Actual Revenue at 06/30/11	% of Budget	Actual Expense at 06/30/11	% of Budget	Net Change 06/30/11		
216 Tidelands	1,229,075	1,476,181	450%	499,970	63%	976,211	2,205,286	0
217 Prop 1B - Streets & Roads	1,061,372	(4,737)	-95%	1,056,635	103%	(1,061,372)		0
218.08 State COPS Program 07-08		27,763		27,763		0	0	0
218.09 State COPS Program 08-09		93,250		93,250		0	0	0
218.10 State COPS Program 09-10		141,509		141,509		0	0	0
218.52 OTS Avoid the 21 (DUI)		19,428		19,427		1	1	1
218.53 Safe Trec DUI		10,446		10,446		0	0	0
218.602 JAG Prog 07-08		3,946		3,946		0	0	0
218.609 JAG Prog 08-09		0		0		0	0	0
218.610 JAG Prog 09-10		12,652		12,652		0	0	0
218.701 Abandoned Vehicle Abatement		87,946		96,374		(8,428)	71,613	0
218.702 Boat Enhancement		544		544		0	0	0
218.703 State Seat Belt Program 08		8,744		8,744		0	0	0
218.705 Maddie's Animal State Grant Fund Subtotal		4,214		4,214		0	0	0
	80,041	410,442	76%	418,869	76%	(8,427)	71,614	
219 Narcotics Asset Seizure	117,830	7,720	NA	8,873	NA	(1,153)	116,677	
220 Fire Grants	695,866	137%	699,760	137%	(3,894)	(3,894)		
221 Dwelling Unit	86,377	109,128	704%	54,875	30%	54,253	140,630	
223 Parking In-Lieu	153,619	2,587	259%	24,129	16%	(21,542)	132,077	
224 Parking Meter	2,319,594	744,419		460,124			284,295	2,603,889
224.1 Civic Center Garage Subtotal	133,228	485,485		573,027			(87,542)	45,686
	2,452,822	1,229,904	98%	1,033,151	79%		196,753	2,649,575
225 TSM/TDM	141,402	25,616	118%	27,749	19%	(2,133)	139,269	
226 Citywide Pavement Restoration	51,470	1,416	236%	0	0%	1,416	52,886	
227 Commercial Revitalization	1,045,551	384,596		685,962		(301,366)	744,185	
227.1 Theatre/Parking Structure Project Subtotal	188,874	210,964		198,290		12,674	201,548	
	1,234,425	595,560	111%	884,252	82%	(288,692)	945,733	

City of Alameda, California
FY10-11 YTD Fund Balance Report - All Funds
Through June 30, 2011 (Unaudited)

		FY10-11			FY10-11			FY10-11	
		Available Fund Balance 06/30/10	Actual Revenue at 06/30/11	% of Budget	Actual Expense at 06/30/11	% of Budget	Net Change 06/30/11	Available Balance 06/30/11	
228	Housing In-Lieu	1,079,763	64,843	295%	426,380	98%	(361,537)	718,226	
235	Home	13,194	1%		87,694	6%	(74,500)	(74,500)	
236	CDBG	1,901,220			1,910,420		(9,200)	(9,200)	
236.1	CDBG Recovery Program	360,846			360,846		0	0	
236.2	CDBG Homeless Prevention	244,979			244,979		0	0	
	Subtotal	0	2,507,045	58%	2,516,245	58%	(9,200)	(9,200)	
248	Home Repayment	618	1,328	109%	1,324	109%	4	622	
249	Rehab CDBG Housing Loan Program	426,249	275,570	117%	268,404	43%	7,166	433,415	
256	FISC Lease Revenue	(9,019)	1,115,940		254,575		861,365	852,346	
256.3	FISC / Catellus-Pro Alameda Landing	152,895	2,289		53,441		(51,152)	101,743	
	Subtotal	143,876	1,118,229	75%	308,016	27%	810,213	954,089	
259	Vehicle Registration AB434	44,822	1,234	224%	0	0%	1,234	46,056	
265	Housing Development-HA Reimb	982	15		29				
265.1	HA Section 8 Projects	136,565	5,142		0				
	Subtotal	137,547	5,157	148%	29	NA	5,128	142,675	
266	Affordable Housing	327,897	22,385	130%	169,133	53%	(146,748)	181,149	
267	Human Services	24,547	70,729	100%	65,654	94%	5,075	29,622	
268	Lead	12,028	21,845	21%	32,025	31%	(10,180)	1,848	
270	Solid Waste Surcharge	1,011,286	197,405	107%	111,844	62%	85,561	1,096,847	
273	Curbside Recycling	175,573	3,505	206%	1,934	2%	1,571	177,144	
274	Waste Reduction Surcharge	1,541,093	342,513		338,712		3,801	1,544,894	
274.1	City Waste Management Program	1,932,506	431,223		567,510		(136,287)	1,796,219	
	Subtotal	3,473,599	773,736	117%	906,222	65%	(132,486)	3,341,113	

City of Alameda, California
FY10-11 YTD Fund Balance Report - All Funds
Through June 30, 2011 (Unaudited)

	Available Fund Balance 06/30/10	FY10-11			FY10-11			FY10-11 Available Balance 06/30/11
		Actual Revenue at 06/30/11	% of Budget	Actual Expense at 06/30/11	% of Budget	Net Change 06/30/11		
275 Island City Maint 84-2	7,043	(619)	0				(619)	6,424
275.1 Island City Maint 84-2-21	26,631	5,373	2,321				3,052	29,683
275.2 Island City Maint 84-2-22	39,006	19,433	18,805				628	39,634
275.3 Island City Maint 84-2-23	27,371	17,324	18,148				(824)	26,547
275.4 Island City Maint 84-2-24	1,714	60,186	60,080				106	1,820
275.5 Island City Maint 84-2-25	470,365	797,826	1,082,786				(284,960)	185,405
275.6 Island City Maint 84-2-26	476,582	368,837	274,398				94,439	571,021
275.7 Island City Maint 84-2-27	61,911	10,219	10,437				(218)	61,693
Subtotal	1,110,623	1,278,579	101%	1,466,975	81%	(188,396)	922,227	
276 Marina Cove Maint Dist 01-1	202,880	105,942	77,950				27,992	230,872
276.1 Reserve Marina Cove 01-01	180,710	3,712	0				3,712	184,422
Subtotal	383,590	109,654	94%	77,950	78%	(188,396)	415,294	
278 Bayport Municipal Svc Dist 03-1	1,494,154	589,257	118%	219,402	63%	369,855	1,864,009	
279 Maintenance AD Administration	(4,103)	128,964	100%	118,288	92%	10,676	6,573	
280 Athletic Trust	1,273,417	2,277,316	107%	2,104,751	110%	172,565	1,445,982	
285 Public Art	73,476	9,718	NA	0	0%	9,718	83,194	
286 Historical Advisory Board	4,914	1,164	61%	0	0%	1,164	6,078	
287 Transportation Services	26,022	217,450	89%	217,540	94%	(90)	25,932	
814 Adam Street House	335,484	6,871	229%	0	0%	6,871	342,355	
876 Dike Maintenance	335,506	6,871	229%	0	0%	6,871	342,377	
858 Alameda Reuse & Redevelop	7,596,745	12,238,809	97%	12,432,244	79%	(193,435)	7,403,310	
Total Special Revenue Funds (ex. CIC)	35,213,825	38,470,840	98%	38,859,233	78%	(388,393)	34,847,482	

CIC Funds:

201 CIC-WECIP Redevelopment	683,153	4,810,082	4,807,568	2,514
201.11 2003 CIC Tax Allo 2003A1	48,364	8	7	1
201.13 2003 CIC Tax Allo 2003A2	3,634,629	721,658	1,442,566	(720,908)
201.15 2003 CIC Tax Allo 2003B	131,356	23	19	4
Subtotal	4,497,502	5,531,771	94%	(718,389)
				3,779,113

City of Alameda, California
FY10-11 YTD Fund Balance Report - All Funds
Through June 30, 2011 (Unaudited)

	Available Fund Balance	FY10-11			FY10-11			FY10-11 Available Balance
		Actual Revenue at 06/30/10	% of Budget	Actual Expense at 06/30/11	% of Budget	Net Change 06/30/11		
202	CIC-WECIP Low/Mod Housing	421,801	1,018,148	96%	1,035,661	94%	(17,513)	404,288
203	CIC-BWIP Redevelopment	(32,380)	4,739,408	5,573,044		(833,636)		(866,016)
203.1	CIC-Bayport Redevelopment Subtotal	2,314,852	2,902,896	1,777,049		1,125,847		3,440,699
204	CIC-BWIP Low/Mod Housing	2,282,472	7,642,304	97%	7,350,093	93%	292,211	2,574,683
204.1	CIC-Bayport Low/Mod Housing							
204.4	CIC-BWIP Hsg 2002 Bond Proceed							
204.6	CIC-AUSD Housing Subtotal	3,077,620	1,479,021	0	0	1,479,021		4,556,641
	Subtotal Merged Area	7,830,415	3,380,484	163%	3,206,015	101%	174,469	8,004,884
205	CIC-APIP Redevelopment	10,666,044	12,226,528	111%	11,591,788	94%	634,740	11,300,784
206	CIC-APIP Low/Mod Housing Subtotal	(1,762,495)	292,812	NA	294,781	99%	(1,969)	(1,764,464)
	Total CIC Funds	(360,599)	59,396	91%	18,588	60%	40,808	401,407
		(1,401,896)	352,208	111%	313,369	95%	38,839	(1,363,057)
	Total Special Revenue Funds	13,630,294	18,110,484	105%	18,155,298	97%	(44,814)	13,585,480
	Capital Project Funds	48,844,119	56,581,324	100%	57,014,531	83%	(433,207)	48,432,962
310	Capital Improvement Project	3,672,578	9,700,692		9,792,060		(91,368)	3,581,210
310.05	CIP Administration	188,267	2,969,686		2,921,203		48,483	236,750
310.1	FISC Catellus Traffic Fee	169,977	3,492		0		3,492	173,469
310.2	Capital Improv. Project Discretionary Subtotal		2,815,758		0		2,815,758	2,815,758
312	Marina Village AD 89-1	2,826,732	2,800,931	NA	2,949,543	NA	(148,612)	2,678,120

City of Alameda, California
FY10-11 YTD Fund Balance Report - All Funds
Through June 30, 2011 (Unaudited)

	Available Fund Balance	FY10-11			FY10-11			FY10-11 Available Balance
		Actual Revenue at 06/30/10	% of Budget 06/30/11	Actual Expense at 06/30/11	% of Budget 06/30/11	Net Change 06/30/11		
313	Harbor Bay AD 92-1	982,143	510,229	NA	1,044,154	103%	(533,925)	448,218
315	Measure WW (EBRPD)		800,000	100%	800,000	100%	0	0
317	Library Construction	117,084	(42)	94,376	118%	(94,418)	22,666	
318	Open Space Improvement	363,661	5,165	20,322	10%	(15,157)	348,504	
318.1	Open Space Maintenance	9,413	21,962	0	0%	21,962	31,375	
325	2011 CIC Housing Bond Const.	0	8,600,031	NA	0	0%	8,600,031	8,600,031
328	2003 AP Rev Bond Project	330,999	697	NA	307,689	100%	(306,992)	24,007
				16,390				
340.11	CDF-WE Traffic Safety	1,293,514	346,959				330,569	1,624,083
340.12	CDF-WE Parks & Recreation	69,085	14,659	0			14,659	83,744
340.13	CDF-WE Public Facilities	51,654	1,363	0			1,363	53,017
340.14	CDF-WE Public Safety	264	411	0			411	675
340.21	CDF-NW Traffic Safety	413,927	42,043	0			42,043	455,970
340.22	CDF-NW Parks & Recreation	174,256	41,675	0			41,675	215,931
340.23	CDF-NW Public Facilities	38,990	9,900	0			9,900	48,890
340.24	CDF-NW Public Safety	1,828	3,751	0			3,751	5,579
340.31	CDF-CEE Traffic Safety	681,518	79,572	0			79,572	761,090
340.32	CDF-CEE Parks & Recreation	23,639	4,027	0			4,027	27,666
340.33	CDF-CEE Public Facilities	28,298	3,454	0			3,454	31,752
340.34	CDF-CEE Public Safety	2,056	2,293	0			2,293	4,349
340.41	CDF-BF Traffic Safety	16,587	341	0			341	16,928
340.42	CDF-BF Parks & Recreation	51,842	1,065	0			1,065	52,907
340.43	CDF-BF Public Facilities	10,300	212	0			212	10,512
340.44	CDF-BF Public Safety	312	15,341	0			15,341	15,653
	Subtotal	2,858,070	567,066	151%	16,390	1%	550,676	3,408,746
350	Transportation Improvement	1,885,871	680,330	134%	544,758	92%	135,572	2,021,443
351	Urban Runoff	8,252,258	3,247,818	103%	4,132,407	49%	(884,589)	7,367,669
	Total Capital Project Funds	21,657,053	32,723,815	95%	22,622,902	51%	10,100,913	31,757,966

City of Alameda, California
FY10-11 YTD Fund Balance Report - All Funds
Through June 30, 2011 (Unaudited)

	Available			FY10-11			FY10-11		
	Fund	Actual	Revenue at	% of	Expense at	% of	Budget	06/30/11	Net Change
	06/30/10	06/30/11	Budget	06/30/11	Budget	06/30/11	06/30/11	06/30/11	06/30/11
Debt Service Funds									
City Funds:									
421	Debt Svc Library Bond 2003	190,006	696,793	121%	684,964	101%		11,829	201,835
422	Debt Svc HUD 108	640,116	439,773	73%	515,592	100%	(75,819)	564,297	
423	Debt Svc 2008 Refin Project COP	292,454	617,925	100%	617,476	100%	449	292,903	
464	Debt Svc Refin City Hall 2002	995,137	663,790	NA	827,958	100%	(164,168)	830,969	
	Subtotal	2,117,713	2,418,281	134%	2,645,990	100%	(227,709)	1,890,004	
C/C Funds:									
425	Debt Svc C/C 2011 Hsg Bond	0	2,435,004	NA	1,322,308	NA		1,112,696	1,112,696
462	Debt Svc C/C Sub Bond	615,376	893,060	101%	885,886	100%	7,174	622,550	
465	Debt Svc 2003 Tax Allo Refd BWIP	1,737,626	1,268,153	101%	1,266,038	100%	2,115	1,739,741	
466	Debt Svc 2003 C/C Tax Alloc Bd	5,050,155	2,726,487	97%	2,779,002	100%	(52,515)	4,997,640	
468	Debt Svc 2003 AP Rev Bond	510,570	459,610	100%	344,849	76%	114,761	625,331	
	Subtotal	7,913,727	7,782,314	144%	6,598,083	123%	1,184,231	9,097,958	
	Total Debt Service Funds	10,031,440	10,200,595	NA	9,244,073	115%	956,522	10,987,962	
Enterprise Funds									
601	Golf Course	614,670	3,839,035	95%	4,183,545	107%	(344,510)	270,160	
602	Sewer Service	12,729,068	8,209,995	103%	8,565,911	46%	(355,916)	12,373,152	
602.1	Sewer Replacement Fund	1,039,515	1,054,930	103%	0	0%	1,054,930	2,094,445	
	Subtotal								
621	Ferry Service	0	0		64		(64)	(64)	
621.1	Harbor Bay Ferry (East)	36,811	1,714,704		1,749,824		(35,120)	1,691	
621.2	Alameda/Oakland Ferry (West)	169,359	2,066,566		2,230,854		(164,288)	5,071	
	Subtotal	206,170	3,781,270	78%	3,980,742	92%	(199,472)	6,698	
	Total Enterprise Funds	14,589,423	16,885,230	94%	16,730,198	63%	155,032	14,744,455	

City of Alameda, California
FY10-11 YTD Fund Balance Report - All Funds
Through June 30, 2011 (Unaudited)

	FY10-11			FY10-11			FY10-11		
	Available Fund Balance 06/30/10	Actual Revenue at 06/30/11	% of Budget	Actual Expense at 06/30/11	% of Budget	Net Change 06/30/11	FY10-11 Available Balance 06/30/11		
Internal Service Funds									
701 Equipment Replacement	3,318,771	520,224	107%	876,985	146%	(356,761)	2,962,010		
701.5 Cable Franchise Equip Replacement	0	44,683	NA	0	0%	44,683	44,683		
702 Central Stores	37,106	134,569	73%	131,341	69%	3,228	40,334		
703 Fleet Maintenance	68,243	1,469,459	102%	1,449,196	96%	20,263	88,506		
704 Technology Services	206,790	1,988,983	102%	1,708,568	87%	280,415	487,205		
704.1 Technology Replacement Fund	122,063	103,908	103%	0	0%	103,908	225,971		
706 Facility Maintenance	40,995	768,310		748,507		19,803	60,798		
706.1 Facility Main Replacement Fund	130,557	104,906		1,780		103,126	233,683		
Subtotal	171,552	873,216	101%	750,287	75%	122,929	294,481		
711 Workers' Comp Self Insurance	(563,396)	3,643,985	98%	2,396,757	82%	1,247,228	683,832		
712 Risk Management	811,353	2,351,338	95%	2,370,601	85%	(19,263)	792,090		
720 OPEB	455	2,255,707	106%	2,255,988	106%	(281)	174		
715 Unemployment Insurance	(878)	159,004	103%	153,842	140%	5,162	4,284		
Total Internal Service Funds	4,172,059	13,545,076	100%	12,093,565	92%	1,451,511	5,623,570		
Trust & Agency Funds									
801 Police/Fire Pension 1079	2,032,646	94%		2,032,646	94%	0	0		
802 Police/Fire Pension 1082	44,004	100%		43,527	99%	477	477		
823 Waste Management JRRRC	0	0%		844	NA	(844)	(844)		
832 Debt Svc Marina Cove AD 89-1	8,613,847	10,348,573	276%	14,601,638	418%	(4,253,065)	4,360,782		
835 1998 Revenue Bond Debt (Harbor Bay)	13,631,965	3,063,417	107%	3,005,467	59%	57,950	13,689,915		
836 1999 Revenue Bond Debt (Marina Cv)	14,366,142	183,317	5%	14,549,459	256%	(14,366,142)	0		
860 Debt Service - AD CFD # 1	4,179,143	12,096,936	NA	13,961,785	608%	(1,864,849)	2,314,294		
861 Debt Service - AD CFD # 2	960,544	254,338	107%	300,666	164%	(46,328)	914,216		
Total Trust & Agency Funds	41,751,641	28,023,231	198%	48,496,032	255%	(20,472,801)	21,278,840		
GRAND TOTAL	162,694,963	231,598,674	108%	238,873,525	95%	(7,274,851)	155,442,162		